

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YUBA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5800058	YUBA COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	638	\$20,905.12	\$224.04	\$10,053.05	\$0.00	\$31,182.21
02	638	\$19,928.68	\$0.00	\$0.00	\$0.00	\$19,928.68
03	638	\$20,260.04	\$0.00	\$0.00	\$0.00	\$20,260.04
04	638	\$14,113.58	\$0.00	\$0.00	\$0.00	\$14,113.58
ENTITY NON PROP TOTAL		\$75,207.42	\$224.04	\$10,053.05	\$0.00	\$85,484.51
PROP-20						
04	638	\$4,780.17	\$0.00	\$0.00	\$0.00	\$4,780.17
ENTITY PROP-20 TOTAL		\$4,780.17	\$0.00	\$0.00	\$0.00	\$4,780.17
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$20,905.12	\$224.04	\$10,053.05	\$0.00	\$31,182.21
02		\$19,928.68	\$0.00	\$0.00	\$0.00	\$19,928.68
03		\$20,260.04	\$0.00	\$0.00	\$0.00	\$20,260.04
04		\$18,893.75	\$0.00	\$0.00	\$0.00	\$18,893.75
ENTITY YEAR-TO-DATE TOTAL		\$79,987.59	\$224.04	\$10,053.05	\$0.00	\$90,264.68
A5872728	CAMPTONVILLE ELEMENTARY			T		
NON PROP-20						
01	865	\$28,343.15	\$303.75	\$93,277.88	\$0.00	\$121,924.78
02	865	\$27,019.29	\$0.00	\$0.00	\$0.00	\$27,019.29
03	865	\$27,468.56	\$0.00	\$0.00	\$0.00	\$27,468.56
04	104	\$2,300.64	\$267.23-	\$2,033.41-	\$0.00	\$0.00
ENTITY NON PROP TOTAL		\$85,131.64	\$36.52	\$91,244.47	\$0.00	\$176,412.63
PROP-20						
04	104	\$779.21	\$0.00	\$0.00	\$0.00	\$779.21
ENTITY PROP-20 TOTAL		\$779.21	\$0.00	\$0.00	\$0.00	\$779.21
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$28,343.15	\$303.75	\$93,277.88	\$0.00	\$121,924.78
02		\$27,019.29	\$0.00	\$0.00	\$0.00	\$27,019.29
03		\$27,468.56	\$0.00	\$0.00	\$0.00	\$27,468.56
04		\$3,079.85	\$267.23-	\$2,033.41-	\$0.00	\$779.21
ENTITY YEAR-TO-DATE TOTAL		\$85,910.85	\$36.52	\$91,244.47	\$0.00	\$177,191.84

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YUBA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5872736	MARYSVILLE JOINT UNIFIED			T		
NON PROP-20						
01	9,879	\$323,701.80	\$3,469.13	\$54,663.31-	\$0.00	\$272,507.62
02	9,879	\$308,582.18	\$0.00	\$0.00	\$0.00	\$308,582.18
03	9,879	\$313,713.19	\$0.00	\$0.00	\$0.00	\$313,713.19
04	9,879	\$218,539.29	\$0.00	\$0.00	\$0.00	\$218,539.29
ENTITY NON PROP TOTAL		\$1,164,536.46	\$3,469.13	\$54,663.31-	\$0.00	\$1,113,342.28
PROP-20						
04	9,879	\$74,017.77	\$0.00	\$0.00	\$0.00	\$74,017.77
ENTITY PROP-20 TOTAL		\$74,017.77	\$0.00	\$0.00	\$0.00	\$74,017.77
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$323,701.80	\$3,469.13	\$54,663.31-	\$0.00	\$272,507.62
02		\$308,582.18	\$0.00	\$0.00	\$0.00	\$308,582.18
03		\$313,713.19	\$0.00	\$0.00	\$0.00	\$313,713.19
04		\$292,557.06	\$0.00	\$0.00	\$0.00	\$292,557.06
ENTITY YEAR-TO-DATE TOTAL		\$1,238,554.23	\$3,469.13	\$54,663.31-	\$0.00	\$1,187,360.05
A5872744	PLUMAS ELEMENTARY			T		
NON PROP-20						
01	101	\$3,309.43	\$35.46	\$371.33	\$0.00	\$3,716.22
02	101	\$3,154.85	\$0.00	\$0.00	\$0.00	\$3,154.85
03	101	\$3,207.31	\$0.00	\$0.00	\$0.00	\$3,207.31
04	101	\$2,234.28	\$0.00	\$0.00	\$0.00	\$2,234.28
ENTITY NON PROP TOTAL		\$11,905.87	\$35.46	\$371.33	\$0.00	\$12,312.66
PROP-20						
04	101	\$756.73	\$0.00	\$0.00	\$0.00	\$756.73
ENTITY PROP-20 TOTAL		\$756.73	\$0.00	\$0.00	\$0.00	\$756.73
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,309.43	\$35.46	\$371.33	\$0.00	\$3,716.22
02		\$3,154.85	\$0.00	\$0.00	\$0.00	\$3,154.85
03		\$3,207.31	\$0.00	\$0.00	\$0.00	\$3,207.31
04		\$2,991.01	\$0.00	\$0.00	\$0.00	\$2,991.01
ENTITY YEAR-TO-DATE TOTAL		\$12,662.60	\$35.46	\$371.33	\$0.00	\$13,069.39

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YUBA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5872751	WHEATLAND ELEMENTARY			T		
NON PROP-20						
01	1,768	\$57,931.44	\$620.85	\$7,916.85-	\$0.00	\$50,635.44
02	1,768	\$55,225.56	\$0.00	\$0.00	\$0.00	\$55,225.56
03	1,768	\$56,143.83	\$0.00	\$0.00	\$0.00	\$56,143.83
04	1,768	\$39,110.99	\$0.00	\$0.00	\$0.00	\$39,110.99
ENTITY NON PROP TOTAL		\$208,411.82	\$620.85	\$7,916.85-	\$0.00	\$201,115.82
PROP-20						
04	1,768	\$13,246.62	\$0.00	\$0.00	\$0.00	\$13,246.62
ENTITY PROP-20 TOTAL		\$13,246.62	\$0.00	\$0.00	\$0.00	\$13,246.62
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$57,931.44	\$620.85	\$7,916.85-	\$0.00	\$50,635.44
02		\$55,225.56	\$0.00	\$0.00	\$0.00	\$55,225.56
03		\$56,143.83	\$0.00	\$0.00	\$0.00	\$56,143.83
04		\$52,357.61	\$0.00	\$0.00	\$0.00	\$52,357.61
ENTITY YEAR-TO-DATE TOTAL		\$221,658.44	\$620.85	\$7,916.85-	\$0.00	\$214,362.44
A5872769	WHEATLAND UNION HIGH			T		
NON PROP-20						
01	628	\$20,577.46	\$220.52	\$72.72	\$0.00	\$20,870.70
02	628	\$19,616.31	\$0.00	\$0.00	\$0.00	\$19,616.31
03	628	\$19,942.49	\$0.00	\$0.00	\$0.00	\$19,942.49
04	628	\$13,892.36	\$0.00	\$0.00	\$0.00	\$13,892.36
ENTITY NON PROP TOTAL		\$74,028.62	\$220.52	\$72.72	\$0.00	\$74,321.86
PROP-20						
04	628	\$4,705.24	\$0.00	\$0.00	\$0.00	\$4,705.24
ENTITY PROP-20 TOTAL		\$4,705.24	\$0.00	\$0.00	\$0.00	\$4,705.24
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$20,577.46	\$220.52	\$72.72	\$0.00	\$20,870.70
02		\$19,616.31	\$0.00	\$0.00	\$0.00	\$19,616.31
03		\$19,942.49	\$0.00	\$0.00	\$0.00	\$19,942.49
04		\$18,597.60	\$0.00	\$0.00	\$0.00	\$18,597.60
ENTITY YEAR-TO-DATE TOTAL		\$78,733.86	\$220.52	\$72.72	\$0.00	\$79,027.10

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5895165	CAMPTONVILLE ACADEMY			T		
NON PROP-20						
04	761	\$16,834.53	\$267.23	\$82,062.96	\$0.00	\$99,164.72
ENTITY NON PROP TOTAL		\$16,834.53	\$267.23	\$82,062.96	\$0.00	\$99,164.72
PROP-20						
04	761	\$5,701.74	\$0.00	\$0.00	\$0.00	\$5,701.74
ENTITY PROP-20 TOTAL		\$5,701.74	\$0.00	\$0.00	\$0.00	\$5,701.74
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$22,536.27	\$267.23	\$82,062.96	\$0.00	\$104,866.46
ENTITY YEAR-TO-DATE TOTAL		\$22,536.27	\$267.23	\$82,062.96	\$0.00	\$104,866.46

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YUBA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	13,879	\$454,768.40	\$4,873.75	\$41,194.82	\$0.00	\$500,836.97
02	13,879	\$433,526.87	\$0.00	\$0.00	\$0.00	\$433,526.87
03	13,879	\$440,735.42	\$0.00	\$0.00	\$0.00	\$440,735.42
04	13,879	\$307,025.67	\$0.00	\$80,029.55	\$0.00	\$387,055.22
ED TYPE NON PROP TOTAL		\$1,636,056.36	\$4,873.75	\$121,224.37	\$0.00	\$1,762,154.48
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	13,879	\$103,987.48	\$0.00	\$0.00	\$0.00	\$103,987.48
ED TYPE PROP-20 TOTAL		\$103,987.48	\$0.00	\$0.00	\$0.00	\$103,987.48
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$454,768.40	\$4,873.75	\$41,194.82	\$0.00	\$500,836.97
02		\$433,526.87	\$0.00	\$0.00	\$0.00	\$433,526.87
03		\$440,735.42	\$0.00	\$0.00	\$0.00	\$440,735.42
04		\$411,013.15	\$0.00	\$80,029.55	\$0.00	\$491,042.70
ED TYPE YEAR-TO-DATE TOTAL		\$1,740,043.84	\$4,873.75	\$121,224.37	\$0.00	\$1,866,141.96

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YUBA COUNTY COMMUNITY COLLEGES						
B5872777	YUBA			T		
NON PROP-20						
01	7,394	\$242,276.66	\$2,596.49	\$50,775.77-	\$0.00	\$194,097.38
02	7,394	\$230,960.29	\$0.00	\$0.00	\$0.00	\$230,960.29
03	7,394	\$234,800.62	\$0.00	\$0.00	\$0.00	\$234,800.62
04	7,394	\$163,567.11	\$0.00	\$0.00	\$0.00	\$163,567.11
ENTITY NON PROP TOTAL		\$871,604.68	\$2,596.49	\$50,775.77-	\$0.00	\$823,425.40
PROP-20						
04	7,394	\$55,399.07	\$0.00	\$0.00	\$0.00	\$55,399.07
ENTITY PROP-20 TOTAL		\$55,399.07	\$0.00	\$0.00	\$0.00	\$55,399.07
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$242,276.66	\$2,596.49	\$50,775.77-	\$0.00	\$194,097.38
02		\$230,960.29	\$0.00	\$0.00	\$0.00	\$230,960.29
03		\$234,800.62	\$0.00	\$0.00	\$0.00	\$234,800.62
04		\$218,966.18	\$0.00	\$0.00	\$0.00	\$218,966.18
ENTITY YEAR-TO-DATE TOTAL		\$927,003.75	\$2,596.49	\$50,775.77-	\$0.00	\$878,824.47

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YUBA COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	7,394	\$242,276.66	\$2,596.49	\$50,775.77-	\$0.00	\$194,097.38
02	7,394	\$230,960.29	\$0.00	\$0.00	\$0.00	\$230,960.29
03	7,394	\$234,800.62	\$0.00	\$0.00	\$0.00	\$234,800.62
04	7,394	\$163,567.11	\$0.00	\$0.00	\$0.00	\$163,567.11
ED TYPE NON PROP TOTAL		\$871,604.68	\$2,596.49	\$50,775.77-	\$0.00	\$823,425.40
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	7,394	\$55,399.07	\$0.00	\$0.00	\$0.00	\$55,399.07
ED TYPE PROP-20 TOTAL		\$55,399.07	\$0.00	\$0.00	\$0.00	\$55,399.07
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$242,276.66	\$2,596.49	\$50,775.77-	\$0.00	\$194,097.38
02		\$230,960.29	\$0.00	\$0.00	\$0.00	\$230,960.29
03		\$234,800.62	\$0.00	\$0.00	\$0.00	\$234,800.62
04		\$218,966.18	\$0.00	\$0.00	\$0.00	\$218,966.18
ED TYPE YEAR-TO-DATE TOTAL		\$927,003.75	\$2,596.49	\$50,775.77-	\$0.00	\$878,824.47

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YUBA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	21,273	\$697,045.06	\$7,470.24	\$9,580.95-	\$0.00	\$694,934.35
02	21,273	\$664,487.16	\$0.00	\$0.00	\$0.00	\$664,487.16
03	21,273	\$675,536.04	\$0.00	\$0.00	\$0.00	\$675,536.04
04	21,273	\$470,592.78	\$0.00	\$80,029.55	\$0.00	\$550,622.33
COUNTY NON PROP TOTAL		\$2,507,661.04	\$7,470.24	\$70,448.60	\$0.00	\$2,585,579.88
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	21,273	\$159,386.55	\$0.00	\$0.00	\$0.00	\$159,386.55
COUNTY PROP-20 TOTAL		\$159,386.55	\$0.00	\$0.00	\$0.00	\$159,386.55
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$697,045.06	\$7,470.24	\$9,580.95-	\$0.00	\$694,934.35
02		\$664,487.16	\$0.00	\$0.00	\$0.00	\$664,487.16
03		\$675,536.04	\$0.00	\$0.00	\$0.00	\$675,536.04
04		\$629,979.33	\$0.00	\$80,029.55	\$0.00	\$710,008.88
COUNTY YEAR-TO-DATE TOTAL		\$2,667,047.59	\$7,470.24	\$70,448.60	\$0.00	\$2,744,966.43